

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Accounting Date Starts: Ends:

☐ Attny Docket No:

☐ Deposit Account No.:




Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/29/2005	GFREY1	3	RP	9204	A	-300.00	10508954	012340
07/29/2005	GFREY1	2	ADJ	1616	A	-300.00	10508954	
10/06/2004	SNAJARRO	408	SALE	8021	A	40.00	10508954	
10/06/2004	SNAJARRO	407	SALE	1616	R	300.00	10508954	
10/06/2004	SNAJARRO	406	SALE	1613	A	950.00	10508954	



Adjustment Detail

Authorization Detail

